

SOE 06 2522-10

4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008



BUDGET 53A-19-101

19 June 07

Date of Hearing

19 June 07

Date of Adoption



ACTUAL 53A-3-404

Last Date Budget Amended by Board

1B Utah County Academy

Entity

Clark Baron

7/10/2007

Prepared by

Date

baroncaucas.k12.ut.us

email address

I certify that the data contained in this report

are true and correct to the best of my knowledge.

Clark Baron
Signature of Business Administrator:

7-12-07
Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,719			3,000
1700 Student Activities	24,385	15,000		27,500
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/F	10,000			
1940 Textbooks (Sales and Rentals)		15,000		22,500
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments	111,790			25,000
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	147,894	30,000	-	78,000

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1B Utah County Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	492,480	870,120		1,055,880
3015	Necessary Existent Small Schools				
3020	Professional Staff	36,936	65,259		69,688
3025	Administrative Costs	889	918		
Restricted Basic Programs					
3105	Special Education -- Add-On				2,514
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On		14,502		59,747
3160	Applied Technology -- Set-Aside				3,809
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		530,305	950,799	-	1,191,638
Other Minimum School Programs					
3211	Gifted and Talented	881	1,482		1,834
3212	Advanced Placement				
3213	Concurrent Enrollment				103,933
3215	At-Risk -- Regular Program	1,041	1,075		2,514
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	20,663	21,299		40,492
3260	Local Discretionary Block Grant	10,306	15,124		17,249
3270	Interventions for Student Success Block Grant	5,828	8,894		10,796
3405	Social Security and Retirement	96,964	180,978		226,606
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		5,332		11,926
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				30,960
3867	Charter School Local Replacement	189,180	326,519		399,181
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		855,168	1,511,502	-	2,037,129
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		855,168	1,511,502	-	2,037,129
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	58,286	71,212		88,403
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,182	2,205		1,487
3900	Revenues From Other State Agencies		80,000		
TOTAL REVENUES FROM STATE SOURCES		915,636	1,664,919	-	2,127,019

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	135,043	35,150		18,000
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	135,043	35,150	-	18,000
TOTAL REVENUES, 10 GENERAL FUND	1,198,573	1,730,069	-	2,223,019

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	311,922	407,289		465,798
132 Salaries - Substitute Teachers	8,791	8,200		5,000
161 Salaries - Teacher Aides and Paraprofessionals		7,500		10,000
100 Salaries - All Other		30,000		30,000
Total Salaries (100)	320,713	452,989	-	510,798
210 Retirement	32,155	59,795		74,700
220 Social Security	23,745	34,653		38,700
240 Insurance (Health/Dental/Life)	58,019	57,750		88,000
200 Other Benefits	2,522			
Total Benefits (200)	116,441	152,198	-	201,400
300 Purchased Professional and Technical Services	8,095	20,000		
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State	114,335	250,000		340,000
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	114,335	250,000	-	340,000
600 Supplies	27,664	27,000		50,000
641 Textbooks	45,712	65,000		100,000
Total Supplies (600)	73,376	92,000	-	150,000
700 Property (Instructional Equipment)	17,541	25,000		25,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	650,501	992,187	-	1,227,198
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel		7,300		17,760
142 Salaries - Guidance Personnel	56,501	83,095		169,134
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	13,830	36,816		37,936
100 Salaries - All Other	13,189			
Total Salaries (100)	83,520	127,211	-	224,830
210 Retirement	11,628	16,792		35,298
220 Social Security	6,389	9,732		17,199
240 Insurance (Health/Dental/Life)	22,962	11,000		36,969
200 Other Benefits	575			
Total Benefits (200)	41,554	37,524	-	89,466
300 Purchased Professional and Technical Services				3,000
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	21,073			15,000
700 Property				
800 Other Objects				10,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	10,000
TOTAL STUDENTS (2100)	146,147	164,735	-	342,296

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1B Utah County Academy. 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
644 Library Books				
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	-	-	-	-
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	-	-	-	-
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)	-	-	-	-

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121 Salaries - Principals and Assistants	120,495	118,270		84,000
152 Salaries - Secretarial and Clerical	12,866	32,890		34,535
100 Salaries - All Other				
Total Salaries (100)	133,361	151,160	-	118,535
210 Retirement	19,844	19,953		18,610
220 Social Security	10,061	11,564		9,068
240 Insurance (Health/Dental/Life)	13,976	11,000		21,929
200 Other Benefits	695			
Total Benefits (200)	44,576	42,517	-	49,607
300 Purchased Professional and Technical Services	6,053	25,000		
400 Purchased Property Services				
500 Other Purchased Services	13,905	32,000		10,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	13,905	32,000	-	10,000
600 Supplies	33,417	40,000		30,000
700 Property	1,845	16,000		30,000
800 Other Objects	301			
810 Dues and Fees		2,000		
Total Other Objects (800)	301	2,000	-	-
TOTAL SCHOOL ADMINISTRATION (2400)	233,458	308,677	-	238,142
2500 SUPPORT SERVICES - CENTRAL				
100 Salaries	12,866			10,000
210 Retirement	1,914			1,570
220 Social Security	984			765
240 Insurance (Health/Dental/Life)	86			
200 Other Benefits	87			
Total Benefits (200)	3,071	-	-	2,335
300 Purchased Professional and Technical Services	15,494			7,000
400 Purchased Property Services				
500 Other Purchased Services	1,069			6,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,069	-	-	6,000
600 Supplies	5,268			2,848
700 Property	5,891			
800 Other Objects				
810 Dues and Fees	430			
Total Other Objects (800)	430	-	-	-
TOTAL CENTRAL (2500)	44,089	-	-	28,183
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180 Salaries - Operation and Maintenance				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services	61,699	66,660		67,200
500 Other Purchased Services	1,336			13,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,336	-	-	13,000
600 Supplies				
700 Property	33,648	110,000		295,000
800 Other Objects	1,447			
810 Dues and Fees				
Total Other Objects (800)	1,447	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	98,130	176,660	-	375,200

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				
172 Salaries - Bus Drivers				
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
400 Purchased Property Services				
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial	1,440	10,000		12,000
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				
591 Services Purchased From Another District Within th	323			
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,763	10,000	-	12,000
624 Motor Fuel				
625 Natural Gas				
626 Electricity				
600 Other Supplies				
Total Supplies (600)	-	-	-	-
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
890 Miscellaneous Expenditures				
891 Training				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)	1,763	10,000	-	12,000

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	523,587	660,072	-	995,821
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	1,174,088	1,652,259	-	2,223,019

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(17,397)			
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(17,397)	-	-	-

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1B Utah County Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	147,894	30,000	-	78,000
3000 Total State	915,636	1,664,919	-	2,127,019
4000 Total Federal	135,043	35,150	-	18,000
TOTAL REVENUES	1,198,573	1,730,069	-	2,223,019
EXPENDITURES BY OBJECT				
100 Salaries	550,460	731,360	-	864,163
200 Employee Benefits	205,642	232,239	-	342,808
300 Purchased Professional and Technical Services	29,642	45,000	-	10,000
400 Purchased Property Services	61,699	66,660	-	67,200
500 Other Purchased Services	132,408	292,000	-	381,000
600 Supplies	133,134	132,000	-	197,848
700 Property	58,925	151,000	-	350,000
800 Other Objects	2,178	2,000	-	10,000
TOTAL EXPENDITURES	1,174,088	1,652,259	-	2,223,019
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	24,485	77,810	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(17,397)	-	-	-
NET CHANGE IN FUND BALANCE	7,088	77,810	-	-
FUND BALANCE - BEGINNING (From Prior Year)	241,525			
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	248,613	77,810	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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1B Utah County Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	13,698	20,000	-	19,000
3000 Total State	1,706	2,000	-	3,000
4000 Total Federal	7,795	13,000	-	13,000
TOTAL REVENUES	23,199	35,000	-	35,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	8,254	7,500	-	-
200 Employee Benefits	1,452	600	-	-
300 Purchased Professional and Technical Services	4,233	-	-	3,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	26,443	20,000	-	32,000
600 Supplies	214	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	40,596	28,100	-	35,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(17,397)	6,900	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	17,397	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	6,900	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	6,900	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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1B Utah County Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	13,698	20,000	0	19,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues		2,000		
3770 School Lunch	1,706			3,000
TOTAL REVENUES, STATE SOURCES	1,706	2,000	0	3,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	1,645	6,500		4,000
4572 Lunch Reimbursement (Free and Reduced Meals)	6,150	6,500		9,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	7,795	13,000	0	13,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	23,199	35,000	0	35,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	8,254	7,500		
210 Retirement	718			
220 Social Security	631	600		
240 Insurance (Health/Dental/Life)	32			
200 Other Benefits	71			
Total Benefits (200)	1,452	600	0	0
300 Purchased Professional and Technical Services	4,233			3,000
400 Purchased Property Services				
500 Other Purchased Services	26,443	20,000		32,000
600 Non-Food Supplies	214			
630 Food				
Total Supplies (600)	214	0	0	0
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	40,596	28,100	0	35,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	17,397			
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	17,397	-	-	-

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18 Utah County Academy SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	161,592	50,000	-	97,000
3000 Total State	917,342	1,666,919	-	2,130,019
4000 Total Federal	142,838	48,150	-	31,000
TOTAL REVENUES	1,221,772	1,765,069	-	2,258,019
EXPENDITURES BY OBJECT				
100 Salaries	558,714	738,860	-	864,163
200 Employee Benefits	207,094	232,839	-	342,808
300 Purchased Professional and Technical Services	33,875	45,000	-	13,000
400 Purchased Property Services	61,699	66,660	-	67,200
500 Other Purchased Services	158,851	312,000	-	413,000
600 Supplies	133,348	132,000	-	197,848
700 Property	58,925	151,000	-	350,000
800 Other Objects	2,178	2,000	-	10,000
TOTAL EXPENDITURES	1,214,684	1,680,359	-	2,258,019
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,088	84,710	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	7,088	84,710	-	-
FUND BALANCE - BEGINNING (From Prior Year)	241,525	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	248,613	84,710	-	-

EOF